



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

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OFFICE OF GENERAL COUNSEL

2004 JAN 12 P 2:56

January 12, 2004

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton ^{RES}
Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from **Republican Party of Florida Federal**. The check is numbered **5357** dated, **January 5, 2004**, in the amounts of **\$10,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit

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TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 10,000.00, the MUR/Case number is 5357 and in the name of Republican Party of Florida (Fed). Place this deposit in the account indicated below:

- Budget Clearing Account (OGC), 95F3875.16
- Civil Penalties Account, 95-1099.160
- Other: Disgorgement

Kim Stevens
Signature

1-13-04
Date

4444-904-40-42